

May 2024 Check Register

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 000				
53406	County of Monterey-Treasury Division	April 2024 collections	05/03/2024	3,800.00
53529	Visit Carmel	CRID Remittance Jan-Mar 2024	05/17/2024	57,791.31
Total for Department: 000				61,591.31
Department: 110 City Council				
53416	Peninsula Messenger LLC	Mail service sorting and delivery	05/03/2024	7,216.00
53501	Dave Potter	Wash DC trip expenses Mar 9-13,2024	05/17/2024	2,231.13
Total for Department: 110 City Council				9,447.13
Department: 111 City Administration				
53398	Amazon Capitol Services	IT Supplies and Equipment	05/03/2024	91.04
53399	AT&T	Telephone service citywide	05/03/2024	2,338.34
53408	Image Sales	Employee ID Badges	05/03/2024	23.06
53410	Liebert Cassidy Whitmore	ERC Membership	05/03/2024	3,950.00
53415	Office Depot, Inc.	Admin Office supplies	05/03/2024	58.18
53418	Quality Print & Copy	Printing service-Business cards,stationary,envelopes	05/03/2024	218.50
53420	Same Day Shred	Admin-Document shredding services	05/03/2024	50.00
53422	T-Mobile	Monthly cell service, usage and purchases	05/03/2024	1,028.44
53423	Universal Staffing Inc	Temporary staffing services: A Malone	05/03/2024	1,770.00
53425	Verizon Wireless	Cell phone sales and usage	05/03/2024	3,994.57
53439	Amazon Web Services Inc	Data and cloud storage fees	05/14/2024	1,912.35
53442	AT&T	Telephone service citywide	05/14/2024	952.48
53445	Carmel Pine Cone	Legal noticing	05/14/2024	847.50
53452	Digital Deployment	Website support agreement:Maint, training, security and updates	05/14/2024	700.00
53455	FedEx	Shipping fees-Business office	05/14/2024	22.09
53458	Iron Mountain	Records storage and management services	05/14/2024	314.81
53459	J 4 Systems	System moderization and resiliency services directed by IT Amend	05/14/2024	4,325.00
53460	KIS	Palo Alto Firewall Discover Quote	05/14/2024	1,700.00
53474	Springbrook Software	Subscription:Accounting Software package	05/14/2024	20,131.21
53481	US Bank	HR Subscription - Liebert Cassidy Whitmore refund	05/14/2024	-100.00
53481	US Bank	HR Subscription- MetroFax	05/14/2024	11.95
53481	US Bank	IT Subscription - Microsoft	05/14/2024	1,112.89
53481	US Bank	IT Subscription - Freshworks	05/14/2024	715.00
53481	US Bank	IT Subscription - Zoom	05/14/2024	667.84
53481	US Bank	IT Subscription - BackBlaze	05/14/2024	68.43
53481	US Bank	IT Subscription - Adobe	05/14/2024	755.73
53481	US Bank	IT Subscription- Google cloud	05/14/2024	2.10
53481	US Bank	IT Subscription: Constant Contact, Freshworks	05/14/2024	313.00
53492	AT&T	Router & misc services-Junipero Ave	05/17/2024	1,018.67
53499	Comcast Business	NonNGEN internet and recurring charges	05/17/2024	545.43
53508	Image Sales	Employee ID Badges	05/17/2024	23.06
53509	J 4 Systems	System moderization and resiliency services directed by IT Amend	05/17/2024	1,615.00
53510	Juanita Menig	Notary service fees	05/17/2024	156.30
53515	MRC	Printer usage fees-All departments	05/17/2024	1,111.48
53517	Office Depot, Inc.	Admin Office supplies	05/17/2024	290.77
53518	Pitney Bowes Global Fin S	Postage meter lease	05/17/2024	836.55
53527	US Bank	Office Supplies	05/17/2024	223.65
53527	US Bank	NYT Subscription	05/17/2024	20.00
53527	US Bank	Slide AL	05/17/2024	10.00
53527	US Bank	Lunch meetings	05/17/2024	367.63
53527	US Bank	City Council meeting snacks	05/17/2024	168.08
53542	Alhambra	Water service-City Hall	05/24/2024	189.86
53546	Carmel Pine Cone	Legal noticing	05/24/2024	315.00
53548	City Clerks Assoc of California	CCAC membership Nova Romero	05/24/2024	250.00
53550	Comcast	City Hall Cable service	05/24/2024	68.51
53552	Corbin Willits System	MOM Financial system monthly fee	05/24/2024	720.79
53556	International Institute of Municipal Clerks	IIMC Membership 24-25 N Romero	05/24/2024	185.00
53557	J 4 Systems	System moderization and resiliency services directed by IT Amend	05/24/2024	950.00
53561	Office Depot, Inc.	Admin Office supplies	05/24/2024	186.57
53571	Xerox Financial Services	Xerox copier leases citywide	05/24/2024	1,452.53
53575	AT&T	Telephone service citywide	05/31/2024	2,342.49
53586	J 4 Systems	System moderization and resiliency services directed by IT Amend	05/31/2024	760.00

53594	Ralph Anderson & Associates	CPB Director recruitment services	05/31/2024	15,600.00
53596	SHI International Corp	Crowdstrike software subscription per quote	05/31/2024	4,880.20
53599	T-Mobile	Monthly cell service, usage and purchases	05/31/2024	1,028.44
53603	Verizon Wireless	Cell phone sales and usage	05/31/2024	3,835.14

Total for Department: 111 City Administration			87,125.66
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Department: 112 City Attorney

53544	Burke,Williams & Sorensen, LLP	City Attorney services	05/24/2024	33,925.00
53566	Sloan Sakai Yeung & Wong	Legal services	05/24/2024	575.00

Total for Department: 112 City Attorney			34,500.00
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Department: 116 Police

53397	Alhambra	Water service-Police Dept	05/03/2024	162.26
53402	Carmel Towing & Garage	Police Dept gas expense April 2024	05/03/2024	5,193.51
53404	Community Hospital of the Monterey Peninsula	PD Testing services	05/03/2024	81.00
53405	Copies By-The-Sea	Printing services	05/03/2024	562.42
53407	Gerald Maldonado	Training exp 4/15-4/26/24	05/03/2024	147.91
53409	Javier Auto Services	PD Auto Repairs	05/03/2024	616.75
53411	Michael Bruno	Training exp 4/16-/4/24/2024	05/03/2024	496.68
53413	MOGO Urgent Care	PD Substance testing services	05/03/2024	568.00
53414	Monterey County District Attorney/Accounting	Testing expense Blood Alcohol Costs	05/03/2024	759.24
53415	Office Depot, Inc.	Office supplies PD	05/03/2024	476.58
53419	Rydin Decal	Sales tax omitted from previous invoices per attached.	05/03/2024	547.91
53421	T2 Systems, Inc	Automated owner lookups/Color mailed letter services	05/03/2024	132.43
53424	US Bank	Safety equipment	05/03/2024	579.09
53424	US Bank	Insignia and evidence fridge	05/03/2024	1,289.64
53424	US Bank	Savage training group - Multijurisdictional incidents training x2	05/03/2024	598.00
53424	US Bank	CA Police Chiefs Seconds in Command training registration	05/03/2024	200.00
53424	US Bank	Gridiron training - POST 40 Hour Field Training Officer in person	05/03/2024	676.00
53424	US Bank	Meeting refreshments	05/03/2024	130.76
53424	US Bank	Airfare for training	05/03/2024	231.20
53424	US Bank	Training, meeting and travel expense for education purposes	05/03/2024	426.05
53438	Altius Medical	Medican/bio hazard waste disposal	05/14/2024	106.00
53448	Comcast	PD Cable service	05/14/2024	34.56
53449	County of Monterey IT Dept	Cellular Network access	05/14/2024	460.00
53451	Department of Justice/Accounting Office	PD:Fingerprinting and misc ID services	05/14/2024	81.00
53466	Proforce Law Enforcement	Ammunition	05/14/2024	3,156.60
53469	Same Day Shred	PD-Document shredding services	05/14/2024	60.00
53475	T2 Systems, Inc	UpSafety Ticketing Platform for PD-Hardware, software tech suppo	05/14/2024	19,460.00
53476	Timothy Ament	Training expenses 5/5/2024-5/10/2024	05/14/2024	2,466.42
53477	Transunion Risk & Alterna	PD: Monthly fee for information services	05/14/2024	75.00
53543	Angel Armor	Safety supplies	05/24/2024	2,934.10
53562	Paul Falworth	Reimburse for CERT supplies	05/24/2024	32.72
53572	Alhambra	Water service-Police Dept	05/31/2024	164.56
53574	Angel Armor	Police safety supplies:handcuffs, gun belts, misc	05/31/2024	2,934.10
53580	Comcast	PD Cable service	05/31/2024	447.90
53581	Community Hospital of the Monterey Peninsula	PD Testing services	05/31/2024	81.00
53592	Office Depot, Inc.	Office supplies PD	05/31/2024	490.73
53598	Swift Car Wash	Car washes Police Dept	05/31/2024	120.00
53602	US Bank	PD Promo expense - VIPS pens	05/31/2024	561.18
53602	US Bank	VIP Subscription expense	05/31/2024	288.00
53602	US Bank	PD Safety equipment and supplies	05/31/2024	1,395.24
53602	US Bank	CERT/VIPS training meeting expenses	05/31/2024	385.09
53602	US Bank	Chief training expense	05/31/2024	336.79
53602	US Bank	CATO - Active Shooter Symposium registration	05/31/2024	200.00
53602	US Bank	Police records management	05/31/2024	159.00
53602	US Bank	Refreshments for CERT Training	05/31/2024	122.00

Total for Department: 116 Police			50,427.42
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Department: 117 Fire

53402	Carmel Towing & Garage	Fire Dept. Gas Expense (E15)	05/03/2024	934.43
53403	City Of Monterey	FY 23-24 Monthly fee Interim Fire Admin/Emerg Incident Mgmt	05/03/2024	250,816.08
53412	Mission Linen Service	Fire Dept laundry service	05/03/2024	271.96
53436	Alhambra	Water servoce Fire Dept	05/14/2024	158.38
53437	Allstar Fire Equipment Inc	Safety apparel Fire Dept	05/14/2024	873.41
53441	American Supply Company	Fire Dept janitorial supplies	05/14/2024	278.42
53449	County of Monterey IT Dept	Cellular Network access	05/14/2024	138.00
53461	Mission Linen Service	Fire Dept laundry service	05/14/2024	133.62

53559	Mission Linen Service	Fire Dept laundry service	05/24/2024	133.62
53579	City Of Monterey	FY 23-24 Monthly fee Interim Fire Admin/Emerg Incident Mgmt	05/31/2024	245,891.60
53589	Mission Linen Service	Fire Dept laundry service	05/31/2024	139.82

Total for Department: 117 Fire	499,769.34
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Department: 118 Ambulance

53400	Bound Tree Medical LLC	Medical supplies	05/03/2024	2,850.55
53402	Carmel Towing & Garage	Amb Dept. Gas Expense (7166)	05/03/2024	564.24
53403	City Of Monterey	FY 23-24 Ambulance overtime reimbursement for staffing by Monter	05/03/2024	6,866.16
53417	Peninsula Welding & Medical Supply, inc.	Ambulance Dept-Oxygen/hazardous materials transport service	05/03/2024	90.72
53444	Bound Tree Medical LLC	Medical supplies	05/14/2024	1,299.76
53485	Wittman Enterprises, LLC	Ambulance billing service	05/14/2024	3,038.88
53554	Golden State Truck & Trailer	Ambulance repairs	05/24/2024	5,901.63
53579	City Of Monterey	FY 23-24 Ambulance Administration fee	05/31/2024	1,983.56
53583	Golden State Truck & Trailer	Ambulance repairs	05/31/2024	2,018.39
53587	LogRx	Annual subscription - Drug tracking software	05/31/2024	1,080.00

Total for Department: 118 Ambulance	25,693.89
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Department: 119 Public Works

53440	American Lock & Key	Locksmith and key services for City facilities	05/14/2024	258.94
53443	Ausonio, Inc	San Antonio walkway repairs	05/14/2024	609.00
53447	Cintas Corporation	Uniform Service for PW staff	05/14/2024	669.54
53453	Edges Electrical Group	Electrical supplies, LED lights for City facilities	05/14/2024	472.01
53456	Golden State Portables	Portable RR rental	05/14/2024	650.00
53457	Granite Rock Company	DG for street projects	05/14/2024	469.12
53464	Poe's Plumbing & Backflow	Plumbing for City facilities	05/14/2024	2,547.06
53467	Pureserve Building Service	Janitorial services FY 23/24	05/14/2024	21,775.59
53468	Robert Half	Temp help for Forestry Division	05/14/2024	1,626.20
53470	Scarborough Lumber & Building	Public Works Streets supplies	05/14/2024	589.65
53471	Sentry Alarm Systems	Alarm monitoring	05/14/2024	231.00
53472	Sherwin-Williams Co.	PW Paint and paint supplies 4/15/24 #4323-3	05/14/2024	2,162.33
53478	Tree Stuff Lockbox No 639707	Equipment for Forestry Division	05/14/2024	125.58
53479	Uline Inc.	Safety supplies for PW/Forestry	05/14/2024	1,128.09
53480	Universal Staffing Inc	Temporary staffing services for Forestry	05/14/2024	2,141.30
53481	US Bank	Supplies for FM and City projects CW040824	05/14/2024	255.73
53481	US Bank	Solar generator with panels and powerstation	05/14/2024	1,789.31
53482	Valley Saw & Garden Equipment	Supplies for Forestry 4/12/24 #369122	05/14/2024	3,972.28
53484	West Coast Arborists Inc .	Tree maintenance services as directed by City Forester	05/14/2024	20,178.00
53490	Alhambra	Water for Public Works Dept.	05/17/2024	318.33
53491	Applied Marine Sciences	ASBS Watershed monitoring	05/17/2024	16,095.22
53493	Beau King	Boots for Beau per MOU	05/17/2024	250.00
53494	Blue Moon Native Garden	Supplies for work done on Ocean Ave. Medians	05/17/2024	450.66
53496	Carmel Cares-Dale Byrne, President	Landscaping Services for Scenic Pathway-	05/17/2024	6,300.00
53497	Carmel Towing & Garage	Fuel for PW vehicles	05/17/2024	2,336.20
53498	Cintas Corporation	Uniform Service for PW staff	05/17/2024	209.03
53500	Community Tree Service	Tree work as directed by City Forester	05/17/2024	55,377.48
53503	Devil Mountain Wholesale Nursery	Supplies for work on Ocean Ave. Medians	05/17/2024	1,112.64
53504	Edges Electrical Group	Electrical supplies, LED lights for City facilities	05/17/2024	798.68
53505	Gilbert Tomayo	Workboots per MOU	05/17/2024	250.00
53507	Hayward Lumber	PW fence repair in PW yard near PD and Youth Center 5/7/24 #4433	05/17/2024	408.69
53511	Kona Jerry's LLC	PW Week lunch - Deposit and final payment	05/17/2024	597.88
53512	Meadowlark Nursery & Landscaping	Supplies for work done on Ocea Ave. Medians	05/17/2024	313.50
53514	Monterey Regional Waste Management District	SB 1383 Regional MOU Carmel share of costs	05/17/2024	4,743.00
53519	Poe's Plumbing & Backflow	Remove and replace the existing Febco 880v lead Backflow at SSC	05/17/2024	815.83
53520	Robert Half	Temp help for Forestry Division	05/17/2024	762.78
53521	Safeway Sign Co.	Street sign blank and vinyl for sign plotter	05/17/2024	880.99
53523	Tope's Tree Service Inc.	Tree services citywide as directed by City Forester	05/17/2024	1,350.00
53524	Town and Country Gardening	Landscape contractors for City locations	05/17/2024	12,900.00
53525	Tree Stuff Lockbox No 639707	Equipment for Forestry Division	05/17/2024	1,889.87
53526	Universal Staffing Inc	Temporary staffing services for Forestry	05/17/2024	728.48
53528	Valley Hills Nursery	Supplies for Forestry 3/27/24 #6861	05/17/2024	2,178.97
53530	Wm Baxter Electric	2 new outlets that the emergency generator will back up at the P	05/17/2024	3,769.09
53531	ZFA Structural Engineering	Structural engineering design services:San Antonio Walkway	05/17/2024	3,500.00
53545	California Acoustic Ceilings Inc	Comprehensive ceiling tile grid and replacements at City Hall	05/24/2024	3,600.00
53547	Cintas Corporation	Uniform Service for PW staff	05/24/2024	236.66
53551	Community Tree Service	Tree work as directed by City Forester	05/24/2024	38,374.70
53555	Granite Rock Company	DG for street projects	05/24/2024	593.10
53558	Limble Solutions, Inc	FM CMMS software	05/24/2024	1,490.40

53563	Robert Half	Temp help for Forestry Division	05/24/2024	780.70
53564	Rooter King	PBL yard trap replacement upgrade	05/24/2024	4,895.00
53568	US Bank	RC050624- Water clobber clamp light	05/24/2024	43.62
53570	West Coast Arborists Inc .	Tree maintenance services as directed by City Forester	05/24/2024	1,529.00
53573	American Lock & Key	Locksmith and key services for City facilities	05/31/2024	42.07
53577	Carmel Glass Company	Glass repair for City facilitated	05/31/2024	528.00
53578	Cintas Corporation	Uniform Service for PW staff	05/31/2024	183.98
53582	Denise Duffy & Associates	On-call Environmental services	05/31/2024	1,563.50
53584	Granite Rock Company	DG for street projects	05/31/2024	676.67
53585	Hayward Lumber	Sullpies for Facilities Maint. 4/30/24 #435626	05/31/2024	948.49
53590	Monterey One Water	Current year membership and projects FY23/24 5/10/24 #15346	05/31/2024	17,014.00
53591	Napa Auto Parts	PW vehicle supplies	05/31/2024	215.03
53595	Scarborough Lumber & Building	Supplies for FM	05/31/2024	409.65
53600	Tree Stuff Lockbox No 639707	Equipment for Forestry Division	05/31/2024	2,000.24
53601	Uline Inc.	B&P Dept.- Jakes raingear and safety vest 5/7/24 #177857480	05/31/2024	171.92

Total for Department: 119 Public Works	255,284.78
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Department: 120 Library

53463	Pacific Grove Self Storage	Storage Unit - Document storage	05/14/2024	406.00
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Total for Department: 120 Library	406.00
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Department: 121 Community Activities

53506	Glastonbury Inc	sound system for Memorial Day Ceremony on May 27, 2024	05/17/2024	1,725.00
53527	US Bank	Video for Carmel Prepares symposium June 1 & November 16, 2024	05/17/2024	1,155.00

Total for Department: 121 Community Activities	2,880.00
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Department: 130 Non-Departmental

53401	Cal-Am Water Company	Water service citywide	05/03/2024	11,502.92
53462	Pacific Gas & Electric	City-wide gas and electric services	05/14/2024	21,069.54
53465	Prism Public Risk Innovation	Gen Liability Prog 1-Deductible Billing Q3 Jan-Mar 2024	05/14/2024	11,037.64
53495	Cal-Am Water Company	Water service citywide	05/17/2024	123.15

Total for Department: 130 Non-Departmental	43,733.25
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Department: 311 Capital Projects

53443	Ausonio, Inc	CIP Facilities Renovation project management	05/14/2024	5,507.25
53446	Christopher Dinner Heating Inc	PD roof lightning rod 4/24/24 #23726	05/14/2024	140.00
53450	Davey Resource Group, Inc.	CIP:Urban Forest Master Plan Project manager services	05/14/2024	810.00
53454	EMC Planning Group, Inc	Coastal Hazards engineering study	05/14/2024	4,231.23
53502	Davey Resource Group, Inc.	CIP:Urban Forest Master Plan Project manager services	05/17/2024	1,790.00
53513	Monterey County Weekly Classifieds	Public Notice - City Hall Roofing Project- 5/2/24 #47-072215-000	05/17/2024	438.75
53516	Neill Engineers Corp.	Civil engineering design services: Storm Drain capital project A	05/17/2024	26,063.00
53522	Tomblison Inc.	Install of pass-through evidence locker at Carmel PD evidence ro	05/17/2024	4,433.00
53531	ZFA Structural Engineering	Structural engineering design services:SC Walls	05/17/2024	3,000.00
53541	4Leaf, Inc	PD Building PM	05/24/2024	3,062.99
53549	Color New Co	Hazmant removal and painting SCC exterior, Harrison ML interior	05/24/2024	248,383.46
53553	EMC Planning Group, Inc	Coastal Hazards engineering study	05/24/2024	10,738.59
53565	Scudder Roofing	Roof repair to Carmel PD roof 12/20/21 #R40455-001	05/24/2024	1,445.51
53567	Ten Over Studio, Inc	City Hall Roof Replacement, HML Renovations-EXT/INT painting.	05/24/2024	2,389.85
53593	Pacific Redwood Products, LLC	Scenic pathway hardscape phase II - 2/27/24 #3001	05/31/2024	2,292.48

Total for Department: 311 Capital Projects	314,726.11
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Department: 513 Veh & Equip Replacement

53560	National Auto Fleet Group	2023 Ford Mustang Mach-E - (Carmel PD-admin vehicle)	05/24/2024	46,433.45
53569	Watsonville Ford	2024 Ford F150 Lightning Electric Truck for Forestry	05/24/2024	57,449.00

Total for Department: 513 Veh & Equip Replacement	103,882.45
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Grand Total	1,489,467.34
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